Worplesdon Parish Council

Prepared by: _____ Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____ Date: _____

Name and Role (RFO/Chair of Finance etc)

	Bank Reconciliation at 30/09/2024			
	Cash in Hand 01/04/2024			251,397.35
	ADD Receipts 01/04/2024 - 30/09/2024			380,007.61
				631,404.96
	SUBTRACT Payments 01/04/2024 - 30/09/2024			171,043.88
A	**Cash in Hand 30/09/2024** (per Cash Book)			**460,361.08**
	Cash in hand per Bank Statements			
	Petty Cash	30/09/2024	0.00	
	Co-op - Current	30/09/2024	122,115.31	
	Skipton Building Society	30/09/2024	85,000.00	
	Nationwide Building Society	30/09/2024	68,248.45	
	Metro Bank	30/09/2024	84,602.19	
	Unity Trust Bank - Current	30/09/2024	134.85	
	Unity Trust Bank - Interest	30/09/2024	85,435.28	
	Cambridge Building Society	30/09/2024	15,000.00	
				460,536.08
	Less unpresented payments			175.00
				460,361.08
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**460,361.08**
	A = B Checks out OK			

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